

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
POUGHKEEPSIE DIVISION

In re: §  
§  
FIBER OPTEK INTERCONNECT CORP. § Case No. 05-30045 CGM  
§  
Debtor §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/16/2005 . The undersigned trustee was appointed on 03/14/2005 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 528,998.59

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	133,815.92
Bank service fees	11,219.99
Other payments to creditors	17,629.47
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 366,333.21

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/10/2006 and the deadline for filing governmental claims was 10/07/2006 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 29,699.93 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 29,699.93 , for a total compensation of \$ 29,699.93 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 3,211.90 , for total expenses of \$ 3,211.90 <sup>2</sup> .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/08/2016 By:/s/MICHAEL O'LEARY, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 1  
Exhibit A

Case No: 05-30045 CGM Judge: Cecelia G. Morris

Case Name: FIBER OPTEK INTERCONNECT CORP.

For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
Date Filed (f) or Converted (c): 02/16/05 (f)  
341(a) Meeting Date: 05/05/05  
Claims Bar Date: 04/10/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. M&T Bank Account	1,652.44	1,610.70		1,610.70	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		9,868.70	Unknown
3. Commercial building 232 New Hackensack Rd	325,000.00	312,370.53		330,000.00	FA
4. Petty Cash	74.63	74.63		149.26	FA
5. Stock in Fiber Optek	2,000.00	0.00		0.00	FA
6. 2 Checks with Temstee	535.68	0.00		0.00	FA
7. Office Equipment	3,000.00	4,300.00		4,300.00	FA
8. Tools & Equipment	3,000.00	5,000.00		5,000.00	FA
9. Cables and Connectors	3,000.00	0.00		0.00	FA
10. Pascazi v. Zarzeka	1,000,000.00	0.00		0.00	FA
11. Fiber Optek v. Fiber Consultants	1,300,000.00	0.00		0.00	FA
12. Fiber Optek v. Arthur Simon	1,000,000.00	0.00		0.00	FA
13. Fiber Optek v. North Atlantic Communications	125,000.00	0.00		0.00	FA
14. Fiber Optek v. The Masters School	3,500.00	0.00		0.00	FA
15. Fiber Optek v. The Gap, Inc	14,000.00	0.00		0.00	FA
16. Fiber Optek v. Anixter Bros, INc	30,000.00	0.00		0.00	FA
17. Fiber Optek v. Bruce Stern, Esq.	100,000.00	0.00		0.00	FA
18. Fiber Optek v. Corbaly, Gartlandt & Rappleyea	100,000.00	0.00		0.00	FA
19. Fiber Optek v. Cellcross.com, INc	30,000.00	0.00		0.00	FA
20. Fiber Optek v. Farm Family Insurance Co.	80,000.00	0.00		0.00	FA
21. Corporate Records (u)	0.00	2,500.00		2,500.00	FA
22. Motor Vehicle Refund (u)	0.00	34.25		34.25	FA
23. Adversary Proceeding (u)	0.00	175,000.00		175,000.00	FA
24. Refund of Casualty Insurance Company (u)	0.00	477.68		477.68	FA
25. Sate of New York Refund Account (u)	0.00	58.00		58.00	FA

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LFORM1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
Exhibit A

Case No: 05-30045 CGM Judge: Cecelia G. Morris  
Case Name: FIBER OPTEK INTERCONNECT CORP.

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
Date Filed (f) or Converted (c): 02/16/05 (f)  
341(a) Meeting Date: 05/05/05  
Claims Bar Date: 04/10/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)		\$4,120,762.75	\$501,425.79	\$528,998.59	\$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Real estate sale occurred 3/7/06. Realtor's fee application approved by April 25, 2006 Court Order. Rule 2004 of corporate principals being contemplated. Dept of Labor claim will be extensively litigated in State Court. Sale of several pending claims of dubious value being contemplated.

Adversary Proceeding against principals commenced after end of reporting period.

Special Counsel retain to prosecute adversary proceeding.

\$175,000.00 settlement with one defendant in Adversary Proceeding approved after the end of reporting period.

Settlement calls for \$150,000.00 by December 1, 2008 and \$25,000.00 by July 1, 2008. Adversary Proceeding against other defendant still pending.

Adversary Proceeding dismissed on motion. Appeal filed and still pending. Appeal also pending concerning settlement with one defendant, said appeal having been filed by co-defendant.

Global Settlement Stipulation with Michael Pascazi concerning three pending appeals and five proofs of claim now being finalized.

Once it is court approved, various claims will be objected to.

Settlement Stipulation approved on 11-28-12.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**Page: 3  
Exhibit A

Case No: 05-30045 CGM Judge: Cecelia G. Morris  
Case Name: FIBER OPTEK INTERCONNECT CORP.

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
Date Filed (f) or Converted (c): 02/16/05 (f)  
341(a) Meeting Date: 05/05/05  
Claims Bar Date: 04/10/06

Initial Projected Date of Final Report (TFR): 12/31/06

Current Projected Date of Final Report (TFR): 06/30/14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/01/05	24	Farm Family Casualty Insurance Company Glenmont, New York	BALANCE FORWARD Turnover of Funds	1229-000	477.68		0.00 477.68
06/08/05	25	State of New York Comptroller Refund Account JP Morgan Chase Syracuse, New York	Turnover of Funds	1229-000	58.00		535.68
06/21/05	1	M&T Bank Buffalo, New York 14240	Turnover of Funds	1129-000	1,610.70		2,146.38
06/30/05	2	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.18		2,146.56
07/29/05	2	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.45		2,147.01
08/02/05	3	CAROLE S. BUCHNER HAROLD W. BUCHNER 8 DALLAS DRIVE POUGHKEEPSIE, NEW YORK 12603-5139	Down payment of Commercial Building	1110-000	17,000.00		19,147.01
08/31/05	2	BANK OF AMERICA	Interest Rate 0.600	1270-000	8.91		19,155.92
09/30/05	2	BANK OF AMERICA	Interest Rate 0.600	1270-000	9.45		19,165.37
10/31/05	2	BANK OF AMERICA	Interest Rate 0.600	1270-000	9.77		19,175.14
11/30/05	2	BANK OF AMERICA	Interest Rate 0.600	1270-000	9.46		19,184.60
12/30/05	2	BANK OF AMERICA	Interest Rate 0.600	1270-000	9.77		19,194.37
01/04/06	000101	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Unit 2015 & 2016	2410-000		95.00	19,099.37
01/04/06	000102	R.C. Plumbing, Heating & AC, Inc. 1427 Route 44 Pleasant Valley, New York 12569	Winterize Premises	2420-000		318.16	18,781.21
01/13/06	21	Frank P. Zarzeka, Jr. Bonnie J. Zarzeka	Sale of Corporate Records	1229-000	2,500.00		21,281.21

Page Subtotals

21,694.37

413.16

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*4035

For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/06	000103	288 Pleasant Ridge Road Poughquag, New York 12570-4915 Michael Pascazi 1 Clove Court Hopewell Junction, New York 12533	Office Supplies reimbursement	2990-000		86.23	21,194.98
01/31/06	2	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.17		21,205.15
02/17/06	000104	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Units 2015 & 2016	2410-000		164.00	21,041.15
02/28/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	15.08		21,056.23
03/07/06		Carole S. Buchner Bank Check	Sale of property		295,370.53		316,426.76
	3	CAROLE S. BUCHNER	Memo Amount: 313,000.00 Sale of Commercial Building balance Memo Amount: ( 17,629.47 ) Property Taxes	1110-000 4700-000			
03/07/06		Carole S. Buchner Bank Check	Sale of property		9,300.00		325,726.76
	7	CAROLE S. BUCHNER	Memo Amount: 4,300.00 Sale of Office Equipment	1129-000			
	8		Memo Amount: 5,000.00 Sale of Tools and Equipment	1129-000			
03/13/06	22	State of New York Comptroller State of New York Refund Account	Motor Vehicle Refund	1229-000	34.25		325,761.01
03/31/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	209.38		325,970.39
03/31/06	000105	Acorn Self Storage 35 Merritt Blvd. Fishkill, NY 12524	Storage Units 2015 & 2016	2410-000		170.00	325,800.39

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304,939.41

420.23

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 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/28/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	267.81		326,068.20
05/01/06	000106	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage units 2015 2016	2410-000		170.00	325,898.20
05/12/06	000107	Century 21 Serino Realty, Inc Attn: Sue Serino 4391 Albany Post Road Hyde Park, New York 12538	Realtor's Commissions	3510-000		13,600.00	312,298.20
05/31/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	273.08		312,571.28
06/05/06	000108	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Units 2015 2016	2410-000		170.00	312,401.28
06/27/06	000109	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage unit 2015 2016 Units 2015 & 2016	2410-000		170.00	312,231.28
06/30/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	256.80		312,488.08
07/26/06	000110	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage units 2015 2016	2410-000		170.00	312,318.08
07/31/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	265.41		312,583.49
08/25/06	000111	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Units 2015 2016	2410-000		170.00	312,413.49
08/31/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	265.47		312,678.96
09/27/06	000112	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015 2016 2015 & 2016	2410-000		170.00	312,508.96
09/29/06	2	BANK OF AMERICA	Interest Rate 1.000	1270-000	256.99		312,765.95
10/19/06	000113	Acorn Self Storage	Storage Units 2015 2016	2410-000		170.00	312,595.95

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1,585.56

14,790.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*4035

For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/06	2	35 Merritt Blvd. Fishkill, New York 12524	Interest Rate 1.000	1270-000	265.62		312,861.57
11/29/06	000114	BANK OF AMERICA ACORN SELF STORAGE 35 MERRITT BLVD FISHKILL, NEW YORK 12524	Storage units 2015 2016 Units 2015 & 2016	2410-000		170.00	312,691.57
11/30/06	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	417.86		313,109.43
12/27/06	000115	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Unit Rental	2410-000		170.00	312,939.43
12/29/06	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	465.40		313,404.83
01/31/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	465.84		313,870.67
01/31/07	000116	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Fees Units 2015 & 2016	2410-000		188.00	313,682.67
02/28/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	421.15		314,103.82
03/02/07	000117	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Fees	2410-000		188.00	313,915.82
03/30/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	466.62		314,382.44
04/02/07	000118	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Unit Fees	2410-000		188.00	314,194.44
04/17/07	000119	Internal Revenue Service Cincinnati, OH 45999-0148	2006 Taxes	2810-000		25,070.00	289,124.44
04/17/07	000120	State Processing Center Post Office Box 61000 Albany, New York 12261-0001	2006 State Taxes	2820-000		6,970.00	282,154.44
04/30/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	452.00		282,606.44

Page Subtotals

2,954.49

32,944.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
Case Name: FIBER OPTEK INTERCONNECT CORP.Trustee Name: MICHAEL O'LEARY, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5427 TIP Account

Taxpayer ID No: \*\*\*\*\*4035

For Period Ending: 10/26/16

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/09/07	000121	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Fees for Units 2015 & 2016	2410-000		208.00	282,398.44
05/29/07	000122	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Rental Units 2015 & 2016	2410-000		188.00	282,210.44
05/31/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	420.56		282,631.00
06/25/07	000123	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Rental Fees 2015, 2016	2410-000		189.00	282,442.00
06/29/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	406.50		282,848.50
07/20/07	000124	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015 & 2016	2410-000		189.00	282,659.50
07/31/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	420.33		283,079.83
08/30/07	000125	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Units 2015 & 2016	2410-000		189.00	282,890.83
08/31/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	420.74		283,311.57
09/28/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	407.53		283,719.10
10/03/07	000126	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015 & 2016	2410-000		189.00	283,530.10
10/25/07	000127	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Units 2015 and 2016	2410-000		189.00	283,341.10
10/31/07	2	BANK OF AMERICA	Interest Rate 1.750	1270-000	421.50		283,762.60
11/26/07	000128	Acorn Self Storage 35 Merritt Blvd.	Units 2015 & 2016	2410-000		189.00	283,573.60

Page Subtotals

2,497.16

1,530.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/07	2	Fishkill, New York 12524					283,939.81
12/27/07	000129	BANK OF AMERICA Acorn Self Storage 35 Merritt Blvd.	Interest Rate 1.300 Units 2015 & 2016	1270-000 2410-000	366.21	189.00	283,750.81
12/31/07	2	Fishkill, New York 12524					284,058.11
01/31/08	2	BANK OF AMERICA	Interest Rate 1.100	1270-000	307.30		284,319.30
02/15/08	000130	Acorn Self Storage 35 Merritt Blvd.	Interest Rate 0.650 Units 2015 & 2016	1270-000 2410-000	261.19	219.00	284,100.30
02/27/08	000131	Fishkill, New York 12524 Acorn Self Storage 35 Merritt Blvd.	Units 2015 and 2016	2410-000		249.00	283,851.30
02/29/08	2	Fishkill, New York 12524					283,997.70
03/31/08	2	BANK OF AMERICA	Interest Rate 0.650	1270-000	146.40		284,137.77
03/31/08	000132	Acorn Self Storage 35 Merritt Blvd.	Interest Rate 0.500 Storage Units 2015 and 2016	1270-000 2410-000	140.07	80.00	284,057.77
04/08/08	000133	Fishkill, New York 12524 Acorn Self Storage 35 Merritt Blvd.	Units 2015, 2016	2410-000		99.00	283,958.77
04/30/08	2	Fishkill, New York 12524					284,075.17
04/30/08	000134	BANK OF AMERICA Acorn Self Storage 35 Merritt Blvd.	Interest Rate 0.500 Storage Units 2015 and 2016	1270-000 2410-000	116.40	199.00	283,876.17
05/27/08	000135	Fishkill, New York 12524 Acorn Self Storage 35 Merritt Blvd.	Storage Units 2015 & 2016	2410-000		199.00	283,677.17
05/30/08	2	Fishkill, New York 12524					283,761.33
		BANK OF AMERICA	Interest Rate 0.350	1270-000	84.16		

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1,421.73

1,234.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/08	2	BANK OF AMERICA	Interest Rate 0.350	1270-000			283,842.74
07/03/08	000136	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Units 2015, 2016 inv 626	2410-000	81.41	199.00	283,643.74
07/29/08	000137	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015, 2016	2410-000		199.00	283,444.74
07/31/08	2	BANK OF AMERICA	Interest Rate 0.350	1270-000	84.10		283,528.84
08/29/08	2	BANK OF AMERICA	Interest Rate 0.350	1270-000	84.06		283,612.90
09/04/08	000138	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Storage Units 2015, 2016	2410-000		199.00	283,413.90
09/30/08	2	BANK OF AMERICA	Interest Rate 0.350	1270-000	81.33		283,495.23
10/07/08	000139	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015, 2016	2410-000		199.00	283,296.23
10/31/08	2	BANK OF AMERICA	Interest Rate 0.300	1270-000	75.49		283,371.72
11/05/08	000140	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015 & 2016, Inv 714	2410-000		100.00	283,271.72
11/05/08	000141	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015, 2016, INV 734	2410-000		99.00	283,172.72
11/28/08	2	BANK OF AMERICA	Interest Rate 0.300	1270-000	69.65		283,242.37
12/05/08	000142	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	inv # 746 2015, 2016	2410-000		199.00	283,043.37
12/31/08	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	42.71		283,086.08
01/05/09	000143	Acorn Self Storage	Units 2015 and 2016	2410-000		299.00	282,787.08

Page Subtotals

518.75

1,493.00

Ver: 19.06a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	23	35 Merritt Blvd. Fishkill, New York 12524 Tarshis, Catania, Liberth, Mahon & Milligram, PLLC. One Corwin Court Newburgh, New York 12550	Court Ordered Settlement	1249-000	150,000.00		432,787.08
01/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	7.43		432,794.51
01/30/09	000144	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015 & 2016	2410-000		299.00	432,495.51
02/27/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	9.95		432,505.46
03/13/09	000145	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Unit 2016 INV 882	2410-000		100.00	432,405.46
03/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	11.02		432,416.48
04/01/09	4	Orange County Trust Company Michael O'Leary, Trustee for Fiber Optek	Petty Cash	1129-000	74.63		432,491.11
04/07/09	4	Personal Money Order Orange County Trust Company Michael O'Leary	Petty Cash turnover	1129-000	74.63		432,565.74
04/30/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	24.89		432,590.63
05/01/09	000146	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015 and 2016	2410-000		199.00	432,391.63
05/29/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	25.70		432,417.33
06/24/09	000147	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv. 967 Units 2015, 2016	2410-000		497.00	431,920.33
06/30/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	24.89		431,945.22

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150,253.14

1,095.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	25.68		431,970.90
08/04/09	23	Blue Dragon Connections, LLC 288 Pleasant Ridge Road Poughquag, New York 12570	Settlement of Adversary Proceeding	1249-000	25,000.00		456,970.90
08/31/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.73		456,997.63
09/03/09	000148	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	units 2015, 2016	2410-000		398.00	456,599.63
09/30/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.28		456,625.91
10/07/09	000149	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv. 1053 unit2015, 2016	2410-000		605.00	456,020.91
10/30/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.12		456,048.03
11/30/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.24		456,074.27
12/24/09	000150	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015, 2016	2410-000		222.00	455,852.27
12/31/09	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.11		455,879.38
01/22/10	000151	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015 & 2016	2410-000		207.00	455,672.38
01/29/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.09		455,699.47
02/26/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	24.47		455,723.94
03/01/10	000152	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015, 2016 Inv # 1238	2410-000		207.00	455,516.94
03/19/10	000153	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015, 2016 INV1272	2410-000		207.00	455,309.94

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25,210.72

1,846.00

Ver: 19.06a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.09		455,337.03
04/30/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.20		455,363.23
05/10/10	000154	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units 2015, 2016 (2) months	2410-000		414.00	454,949.23
05/28/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.05		454,976.28
06/11/10	000155	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv#1363 units 2015, 2016	2410-000		207.00	454,769.28
06/30/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.18		454,795.46
07/13/10	000156	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv#1400; units 2015, 2016	2410-000		207.00	454,588.46
07/30/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.03		454,615.49
08/20/10	000157	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv1437 Unit 2015, 2016	2410-000		207.00	454,408.49
08/31/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.03		454,435.52
09/15/10	000158	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV 1469 Units2015,2016	2410-000		207.00	454,228.52
09/30/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.14		454,254.66
10/19/10	000159	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1496 unit 2015, 2016	2410-000		207.00	454,047.66
10/29/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.00		454,074.66
11/10/10	000160	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV#1528 units 2015, 2016	2410-000		207.00	453,867.66

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213.72

1,656.00

Ver: 19.06a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000			453,893.78
12/09/10	000161	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV#1565 unit 2015,2016	2410-000	26.12	207.00	453,686.78
12/31/10	2	BANK OF AMERICA	Interest Rate 0.070	1270-000			453,713.76
01/27/11	000162	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	inv 1598 Units2015,2016	2410-000		207.00	453,506.76
01/31/11	2	BANK OF AMERICA	Interest Rate 0.070	1270-000			453,533.73
02/14/11	000163	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1632 units 2015, 2016	2410-000		207.00	453,326.73
03/23/11	000164	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1664 Units2015,2016	2410-000		215.00	453,111.73
04/27/11	000165	District Court Clerk, SDNY	Filing fees	2700-000			452,656.73
05/16/11	000166	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv 1717 unit 2015,2016	2410-000			452,226.73
06/08/11	000167	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV#1749 Unit 2015,2016	2410-000		215.00	452,011.73
07/20/11	000168	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV#1778 units 2015,2016	2410-000		215.00	451,796.73
08/12/11	000169	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv#1808;Unit2015,2016	2410-000		215.00	451,581.73
09/14/11	000170	Acorn Self Storage	INV#1840 Unit 2015,2016	2410-000		215.00	451,366.73

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80.07

2,581.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*5427 TIP Account

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		35 Merritt Blvd. Fishkill, New York 12524 BANK OF AMERICA	BANK SERVICE FEE INV# 1907 Units2015,2016	2600-000 2410-000		575.03	450,791.70
11/10/11	000171	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524				430.00	450,361.70
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		555.52	449,806.18
12/21/11	000172	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV#1930 UNIT 2015,2016	2410-000		215.00	449,591.18
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		554.52	449,036.66
01/14/12	000173	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1951 Units2015,2016	2410-000		215.00	448,821.66
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		588.79	448,232.87
02/09/12	000174	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	inv1970 units2015,2016	2410-000		223.00	448,009.87
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		532.61	447,477.26
03/13/12	000175	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1991 units2015,2016	2410-000		223.00	447,254.26
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		550.07	446,704.19
04/13/12	000176	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	inv2012 2015,2016	2410-000		223.00	446,481.19
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		567.42	445,913.77
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		566.53	445,347.24
06/10/12	000177	Acorn Self Storage	INV2043 Unit 2015,2016	2410-000		223.00	445,124.24

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0.00

6,242.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
Case Name: FIBER OPTEK INTERCONNECT CORP.Trustee Name: MICHAEL O'LEARY, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5427 TIP Account

Taxpayer ID No: \*\*\*\*\*4035

For Period Ending: 10/26/16

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/12		35 Merritt Blvd. Fishkill, New York 12524	BANK SERVICE FEE	2600-000		529.21	444,595.03
07/17/12	000178	BANK OF AMERICA Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	2065 Unit 2015,2016	2410-000		223.00	444,372.03
07/17/12	000179	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv 2089, Unit 2015,2016	2410-000		223.00	444,149.03
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		582.85	443,566.18
08/09/12		BANK OF AMERICA DALLAS, TX 75283	BANK FEES	2600-000		145.43	443,420.75
08/09/12		Trsf To EMPIRE NATIONAL BANK	FINAL TRANSFER	9999-000		443,420.75	0.00

Memo Allocation Receipts:	322,300.00	COLUMN TOTALS	511,369.12	511,369.12	0.00
Memo Allocation Disbursements:	17,629.47	Less: Bank Transfers/CD's	0.00	443,420.75	
		Subtotal	511,369.12	67,948.37	
		Less: Payments to Debtors		0.00	
Memo Allocation Net:	304,670.53	Net	511,369.12	67,948.37	

Page Subtotals 0.00 445,124.24

Ver: 19.06a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Case Name: FIBER OPTEK INTERCONNECT CORP. Bank Name: EMPIRE NATIONAL BANK  
 Taxpayer ID No: \*\*\*\*\*4035 Account Number / CD #: \*\*\*\*\*7762 CHECKING ACCOUNT  
 For Period Ending: 10/26/16 Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/09/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	443,420.75		443,420.75
08/16/12	001001	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2113 Unit2015,2016	2410-000		223.00	443,197.75
09/18/12	001002	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2135 Unit2015,2016	2410-000		223.00	442,974.75
10/22/12	001003	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV 2159 Unit2015,2016	2410-000		223.00	442,751.75
11/09/12	001004	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2182 Unit2015,2016	2410-000		223.00	442,528.75
12/04/12	001005	DelBello, Donnellan, Weingarten, Wise & Wiederkehr, LLP	Special Counsel Fees Special Counsel Fees	3210-600		58,333.33	384,195.42
12/18/12	001006	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV.2207 Unit2015,2016	2410-000		223.00	383,972.42
01/02/13		EMPIRE BANK	Bank Fees	2600-000		147.61	383,824.81
01/11/13	001007	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2234 Units2015,2016	2410-000		223.00	383,601.81
02/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		102.60	383,499.21
02/07/13	001008	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2262 Unit2015,2016	2410-000		235.00	383,264.21
03/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		102.43	383,161.78
04/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		102.09	383,059.69

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443,420.75

60,361.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: EMPIRE NATIONAL BANK  
 Account Number / CD #: \*\*\*\*\*7762 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/10/13	001009	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV 2290 Unit2015,2016	2410-000		235.00	382,824.69
05/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		102.01	382,722.68
05/21/13	001010	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Units2015,2016 INV2318	2410-000		470.00	382,252.68
06/03/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		101.75	382,150.93
06/06/13	001011	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2350 Units2015,2016	2410-000		235.00	381,915.93
07/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		101.32	381,814.61
08/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		101.06	381,713.55
08/17/13	001012	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Inv 2450 UNITS 2015,2016	2410-000		470.00	381,243.55
09/03/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		100.98	381,142.57
09/09/13	001013	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2482 Unit 2015,2016	2410-000		235.00	380,907.57
10/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		100.54	380,807.03
10/15/13	001014	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2517 Unit2015,2016	2410-000		235.00	380,572.03
11/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		100.29	380,471.74
11/19/13	001015	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV2547 UNIT20152016	2410-000		235.00	380,236.74
12/02/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		100.03	380,136.71

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0.00

2,922.98

Ver: 19.06a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: EMPIRE NATIONAL BANK  
 Account Number / CD #: \*\*\*\*\*7762 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/13	001016	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV 50 UNITS20152016	2410-000		234.00	379,902.71
12/13/13	001017	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV277 UNITS20152016	2410-000		233.00	379,669.71
01/02/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		99.77	379,569.94
02/03/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		99.34	379,470.60
02/14/14	001018	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV809 UNIT2015,2016	2410-000		234.00	379,236.60
03/03/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		99.26	379,137.34
03/14/14	001019	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1078 Unit20152016	2410-000		234.00	378,903.34
04/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		99.01	378,804.33
04/15/14	001020	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1346 UNIT20152016	2410-000		234.00	378,570.33
05/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		98.75	378,471.58
05/16/14	001021	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1609 Unit20152016	2410-000		234.00	378,237.58
06/02/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		98.49	378,139.09
06/10/14	001022	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	INV1864 UNIT20152016	2410-000		248.00	377,891.09
07/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		98.24	377,792.85
08/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		314.83	377,478.02

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0.00

2,658.69

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: EMPIRE NATIONAL BANK  
 Account Number / CD #: \*\*\*\*\*7762 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/14	001023	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	Units2015,2016 8/1-9/1	2420-000		234.00	377,244.02
08/20/14	001024	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	Units2015,2016 due9/1	2420-000		234.00	377,010.02
09/02/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		314.45	376,695.57
09/30/14	001025	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	SEPT2015,2016	2420-000		234.00	376,461.57
10/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		313.91	376,147.66
10/17/14	001026	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	11/1	2420-000		234.00	375,913.66
11/03/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		313.43	375,600.23
11/13/14	001027	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	2015,2016 11/2014	2420-000		234.00	375,366.23
11/13/14	001028	Scott Beyer, CPA 1446 Route 82 Hopewell Junction, New York 12533	Invoice #771	2990-000		240.75	375,125.48
12/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		312.92	374,812.56
01/02/15	001029	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	Storage Unit 2015,2016	2420-000		234.00	374,578.56
01/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		312.35	374,266.21
02/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		545.89	373,720.32
02/13/15	001030	Uncle Bob's Self Storage #469 35 Merritt Blvd.	Units 2015,2016	2420-000		234.00	373,486.32

Page Subtotals

0.00

3,991.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: EMPIRE NATIONAL BANK  
 Account Number / CD #: \*\*\*\*\*7762 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/02/15		Fishkill, New York 12524				544.99	372,941.33
03/12/15	001031	EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000			
		Uncle Bob's Self Storage #469	2015,2016	2420-000		344.00	372,597.33
		35 Merritt Blvd.					
04/01/15		Fishkill, New York 12524				543.67	372,053.66
04/20/15	001032	EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000			
		Uncle Bob's Self Storage #469	UNIT 2015,2016	2420-000		498.00	371,555.66
		35 Merritt Blvd.					
05/14/15	001033	Fishkill, New York 12524				314.00	371,241.66
		Uncle Bob's Self Storage #469	UNIT 2015,2016	2420-000			
		35 Merritt Blvd.					
07/27/15	001034	Fishkill, New York 12524				234.00	371,007.66
		Uncle Bob's Self Storage #469	UNITS 2015,2016	2420-000			
		35 Merritt Blvd.					
08/26/15	001035	Fishkill, New York 12524				284.00	370,723.66
		Uncle Bob's Self Storage #469	UNIT 2015,2016	2420-000			
		35 Merritt Blvd.					
10/26/15	001036	Fishkill, New York 12524				602.00	370,121.66
		Uncle Bob's Self Storage #469	UNIT 2015,2016 OCT/SEPT	2420-000			
		35 Merritt Blvd.					
12/04/15	001037	Fishkill, New York 12524				646.00	369,475.66
		Uncle Bob's Self Storage #469	Units2015,2016	2420-000			
		35 Merritt Blvd.					
01/15/16	001038	Fishkill, New York 12524				288.00	369,187.66
		Uncle Bob's Self Storage #469	UNIT 2015,2016	2420-000			
		35 Merritt Blvd.					
02/17/16	001039	Fishkill, New York 12524				288.00	368,899.66
		Uncle Bob's Self Storage #469	UNIT2015,2016	2420-000			
		35 Merritt Blvd.					
		Fishkill, New York 12524					

Page Subtotals

0.00

4,586.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No: 05-30045 -CGM  
 Case Name: FIBER OPTEK INTERCONNECT CORP.  
 Taxpayer ID No: \*\*\*\*\*4035  
 For Period Ending: 10/26/16

Trustee Name: MICHAEL O'LEARY, TRUSTEE  
 Bank Name: EMPIRE NATIONAL BANK  
 Account Number / CD #: \*\*\*\*\*7762 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 3,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/16	001040	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	2015,2016	2420-000		288.00	368,611.66
04/21/16	001041	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	UNIT 2015 2016	2420-000		288.00	368,323.66
06/23/16	001042	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	Unit 2015 2016	2420-000		726.00	367,597.66
07/15/16	001043	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	unit 2015,2016	2420-000		288.00	367,309.66
07/15/16	001044	International Sureties, LTD. Beth Schott One Shell Square 701 Poydras St, Suite 420 New Orleans, LA 70139		2990-000		147.45	367,162.21
08/05/16	001045	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	UNITS 2015 2016	2420-000		258.00	366,904.21
08/22/16	001046	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	UNIT 20152016	2420-000		159.00	366,745.21
08/24/16	001047	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	UNIT20152016 SEPT2016	2420-000		184.00	366,561.21
10/04/16	001048	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	UNIT 2015,2016	2420-000		228.00	366,333.21

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-30045 -CGM  
Case Name: FIBER OPTEK INTERCONNECT CORP.Trustee Name: MICHAEL O'LEARY, TRUSTEE  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*7762 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*4035

For Period Ending: 10/26/16

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	443,420.75	77,087.54	366,333.21
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	443,420.75	0.00	
		Memo Allocation Net:	0.00	Subtotal	0.00	77,087.54	
				Less: Payments to Debtors		0.00	
				Net	0.00	77,087.54	
		Total Allocation Receipts:	322,300.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
		Total Allocation Disbursements:	17,629.47	TIP Account - *****5427	511,369.12	67,948.37	0.00
		Total Memo Allocation Net:	304,670.53	CHECKING ACCOUNT - *****7762	0.00	77,087.54	366,333.21
				-----	-----	-----	-----
					511,369.12	145,035.91	366,333.21
				=====	=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 05-30045  
Debtor Name: FIBER OPTEK INTERCONNECT CORP.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 2420-00	R.C. Plumbing, Heating & AC, INC. 1427 Route 44 Pleasant Valley, New York 12569	Administrative		\$318.16	\$318.16	\$0.00
025 2420-00	Acorn Self Storage 35 Merritt Blvd. Fishkill, New York 12524	Administrative		\$21,637.00	\$21,637.00	\$0.00
025 2420-00	Michael Pascazi 1 Clove Court Hopewell Junction, New York 12533	Administrative		\$86.23	\$86.23	\$0.00
025 3210-60	DelBello, Donnellan, Weingarten, Wise & Wiederkehr, LLP	Administrative		\$58,333.33	\$58,333.33	\$0.00
025 2700-00	United States Bankruptcy Court Attn: Court Clerk 355 Main Street Poughkeepsie, New York 12601	Administrative	ADV PROC 07-9015	\$250.00	\$0.00	\$250.00
025 2420-00	Uncle Bob's Self Storage #469 35 Merritt Blvd. Fishkill, New York 12524	Administrative	Formerly known as Acorn Self Storage	\$7,555.00	\$7,555.00	\$0.00
025 2990-00	Scott Beyer, CPA 1446 Route 82 Hopewell Junction, New York 12533	Administrative	INV 771 \$240.75	\$240.75	\$240.75	\$0.00
025 2990-00	International Sureties, LTD. Beth Schott One Shell Square 701 Poydras St, Suite 420 New Orleans, LA 70139	Administrative		\$147.45	\$147.45	\$0.00
025 3410-00	Day Seckler Wayne Day, CPA 300 Westage Business Center Suite 403 Fishkill, New York 12524	Administrative		\$2,500.00	\$0.00	\$2,500.00
000011A 058 5800-00	INTERNAL REVENUE SERVICE 130 S. ELMWOOD AVE, 2ND FL BUFFALO, NY 14202	Priority	Expunged pursuant to Court Order dated 11/24/14 No Pay	\$0.00	\$0.00	\$0.00
000014 053 5300-00	ETHAN ALLEN STAFFING CORP. 59 ACADEMY STREET POUGHKEEPSIE, NY 12601	Priority	Expunged pursuant to Court Order dated 11/24/14 No Pay	\$0.00	\$0.00	\$0.00
000022 058 5800-00	CONNECTICUT DEPARTMENT OF REVENUE SERVICES C&E DIVISION, BANKRUPTCY SECTION 25 SIGOURNEY STREET	Priority Pay		\$764.00	\$0.00	\$764.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 05-30045  
Debtor Name: FIBER OPTEK INTERCONNECT CORP.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
HARTFORD, CT 06106-5032						
000028 053 5300-00	NY Dept of Labor 120 Broadway, 26th Floor New York, New York 10271-0002	Priority Pay		\$4,925.00	\$0.00	\$4,925.00
000033 058 5800-00	NYS DEPARTMENT OF TAXATION AND FINANCE BANKRUPTCY SECTION P O BOX 5300 ALBANY, NY 12205-0300	Priority Amended by Claim No. 35 No Pay		\$0.00	\$0.00	\$0.00
000034A 058 5800-00	INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA PA 19114	Priority Pay		\$24.92	\$0.00	\$24.92
000035 058 5800-00	NYS DEPARTMENT OF TAXATION AND FINANCE BANKRUPTCY SECTION P O BOX 5300 ALBANY, NY 12205-0300	Priority Expunged per 11/24/14 Court Order. No pay		\$0.00	\$0.00	\$0.00
000001 070 7100-00	AMERICAN ARBITRATION ASSOC 950 WARREN AVE EAST PROVIDENCE, RI 02914	Unsecured Disallowed per 4/8/09 Court Order - No Pay		\$0.00	\$0.00	\$0.00
000002 070 7100-00	NORTH ATLANTIC COMMUNICATIONS SYSTEMS ELHILOW & MAIOCCHI, LLP 22 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	Unsecured Expunged per Court Order 11/24/14 No Pay		\$0.00	\$0.00	\$0.00
000003 070 7100-00	GRAYBAR ELECTRIC CO., INC MC NAMEE, LOCHNER, TITUS ET AL PO BOX 459 ALBANY, NY 12201-0459	Unsecured Pay		\$10,980.41	\$0.00	\$10,980.41
000004 070 7100-00	SCOTT BEYER, CPA 1446 ROUTE 82 HOPEWELL JUNCTION, NY 12533	Unsecured Amended to \$5,000.00 per Court Order 1/9/15		\$5,000.00	\$0.00	\$5,000.00
000005 070 7100-00	AMERICAN ARBITRATION ASSOCIATION 335 MADISON AVE, 10TH FL NEW YORK, NY 10017	Unsecured Pay		\$300.00	\$0.00	\$300.00
000006 070 7100-00	ROYAL CARTING SERVICE CO PO BOX 1209 HOPEWELL JUNCTION NY 12533	Unsecured Pay		\$343.69	\$0.00	\$343.69

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 05-30045  
Debtor Name: FIBER OPTEK INTERCONNECT CORP.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 070 7100-00	FIBER INSTRUMENT SALES 24 CLEAR ROAD ORISKANY, NY 13424	Unsecured Pay		\$1,329.80	\$0.00	\$1,329.80
000008 080 7300-00	NYS DEPARTMENT OF TAXATION AND FINANCE BANKRUPTCY SECTION P O BOX 5300 ALBANY, NY 12205-0300	Unsecured Pay		\$100.00	\$0.00	\$100.00
000009 070 7100-00	CABLEVISION ATTN: BANKRUPTCY LOWER LEVEL 1101 STEWART AVENUE BETHPAGE, NY 11714	Unsecured Pay		\$179.07	\$0.00	\$179.07
000010 070 7100-00	ANIXTER INC. ATTN: CREDIT DEPARTMENT 2301 PATRIOT BLVD GLENVIEW, IL 60026	Unsecured Pay		\$18,335.34	\$0.00	\$18,335.34
000011B 070 7100-00	INTERNAL REVENUE SERVICE 130 S. ELMWOOD AVE, 2ND FL BUFFALO, NY 14202	Unsecured Expunged pursuant to Court Order dated 11/24/14 No Pay		\$0.00	\$0.00	\$0.00
000012 070 7100-00	CENTRAL HUDSON GAS & ELECTRIC 284 SOUTH AVENUE POUGHKEEPSIE, NY 12601	Unsecured Pay		\$2,039.77	\$0.00	\$2,039.77
000015 070 7100-00	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured Pay		\$311.86	\$0.00	\$311.86
000016 070 7100-00	CORBALLY, GARTLAND AND RAPPLEYEA 35 MARKET STREET POUGHKEEPSIE, NY 12601	Unsecured Pay		\$24,146.62	\$0.00	\$24,146.62
000017 070 7100-00	JAMES J. HEUER 191 WILLOW BROOK ROAD CLINTON CORNERS NY 12514-2523	Unsecured Expunged pursuant to Court Order dated 4/14/09 No Pay		\$0.00	\$0.00	\$0.00
000020 070 7100-00	Frank P. Zarzeka, Jr. C/O Lawrence M. Klein, Esq. Drake Sommers, et al... One Corwin Court Newburgh NY 12550	Unsecured Withdrawn per 11/10/08 Court Order No Pay		\$0.00	\$0.00	\$0.00
000021 070 7100-00	Fiber Consultants, Inc. PO Box 224 Pound Ridge, NY 10576	Unsecured Allowed as unsecured claim of \$40,094.80 per 11/28/12 and 4/9/09 Court Orders		\$40,094.80	\$0.00	\$40,094.80

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 05-30045 Claim Class Sequence  
Debtor Name: FIBER OPTEK INTERCONNECT CORP.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000023	STATE OF NY, DEPARTMENT OF	Unsecured		\$169,745.55	\$0.00	\$169,745.55
070	LABOR	Pay				
7100-00	SETH KUPERBERG, ASSIST. ATTY GENERAL OFFICE OF ATTY GEN. LABOR BUREAU 120 BROADWAY, 26TH FLOOR NEW YORK, NY 10271-0002					
000024	TEAHN & CONSTANTINO	Unsecured		\$24,924.18	\$0.00	\$24,924.18
070	2780 SOUTH ROAD	Pay				
7100-00	POUGHKEEPSIE, NY 12601					
000025	DEPT OF LABOR NYS	Unsecured		\$63,000.00	\$0.00	\$63,000.00
070	120 BROADWAY, 26TH FLOOR	Reduced to \$63,000.00 per 11/28/12 Court Order				
7100-00	NEW YORK, NEW YORK 10271-0002	Transferred from Michael S. Pascazi to NYSDOL				
000026	DEPT OF LABOR NYS	Unsecured		\$25,000.00	\$0.00	\$25,000.00
070	120 BROADWAY, 26TH FLOOR	Pay				
7100-00	NEW YORK, NEW YORK 10271-0002	Transferred from Michael S. Pascazi to NYSDOL				
000027	DEPT OF LABOR NYS	Unsecured		\$357,250.00	\$0.00	\$357,250.00
070	120 BROADWAY, 26TH FLOOR	Increased to 357,250.00 per 11/28/12 Court Order				
7100-01	NEW YORK, NEW YORK 10271-0002	Transferred from Michael S. Pascazi to NYSDOL				
000029	DEPT OF LABOR NYS	Unsecured		\$29,753.15	\$0.00	\$29,753.15
070	120 BROADWAY, 26TH FLOOR	Reclassified as allowed as unsecured claim per 11/28/12 Court Order Pay				
7100-00	NEW YORK, NEW YORK 10271-0002	Transferred to NYSDOL per Michael Pascazi				
000030	DEPT OF LABOR NYS	Unsecured		\$11,569.55	\$0.00	\$11,569.55
070	120 BROADWAY, 26TH FLOOR	Reclassified as allowed as unsecured claim per 11/28/12 Court Order Pay				
7100-00	NEW YORK, NEW YORK 10271-0002	Transferred to NYS DOL per Michael Pascazi				
000031	JOHN DALEY	Unsecured		\$0.00	\$0.00	\$0.00
070	155 ROTHENBERG ROAD	Claim disallowed per 4/14/09 Court Order				
7100-00	POUGHKEEPSIE, NY 12603					
000032	MBNA AMERICA BANK N.A.	Unsecured		\$0.00	\$0.00	\$0.00
080	MAILSTOP DE5-014-02-03	No pay filed in error				
7200-00	P O BOX 15168 WILMINGTON, DE 19850					
000034B	INTERNAL REVENUE SERVICE	Unsecured		\$450.00	\$0.00	\$450.00
080	PO BOX 21125	No Pay at Present Levels				
7300-00	PHILADELPHIA PA 19114					
23-2	STATE OF NY, DEPARTMENT OF	Unsecured		\$42,436.39	\$0.00	\$42,436.39
080	LABOR	No Pay at present levels				
7300-00	SETH KUPERBERG, ASSIST. ATTY GENERAL OFFICE OF ATTY GEN. LABOR					

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 09, 2017

Case Number: 05-30045 Claim Class Sequence  
Debtor Name: FIBER OPTEK INTERCONNECT CORP.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	BUREAU 120 BROADWAY, 26TH FLOOR NEW YORK, NY 10271-0002					
000013 050 4800-00	DUTCHESS COUNTY COMMISSIONER OF FINANCE 22 MARKET ST POUGHKEEPSE, NY 12601	Secured	Expunged pursuant to Court Order dated 1/9/15 No Pay	\$0.00	\$0.00	\$0.00
000018 050 4110-00	Frank P. Zarzeka, Jr. C/O Lawrence M. Klein, Esq. Drake Sommers, et al... One Corwin Court Newburgh NY 12550	Secured	Withdrawn per 11/10/08 Court Order - No Pay	\$0.00	\$0.00	\$0.00
000019 050 4110-00	Frank P. Zarzeka, Jr. C/O Lawrence M. Klein, Esq. Drake Sommers, et al... One Corwin Court Newburgh NY 12550	Secured	Withdrawn per 11/10/08 Court Order No Pay	\$0.00	\$0.00	\$0.00
Case Totals:				\$924,072.02	\$88,317.92	\$835,754.10

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-30045 CGM

Case Name: FIBER OPTEK INTERCONNECT CORP.

Trustee Name: MICHAEL O'LEARY, TRUSTEE

Balance on hand	\$	366,333.21
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000013	DUTCHESS COUNTY COMMISSIONER OF FINANCE	\$ 11,517.56	\$ 0.00	\$ 0.00	\$ 0.00
000018	Frank P. Zarzeka, Jr.	\$ 29,753.15	\$ 0.00	\$ 0.00	\$ 0.00
000019	Frank P. Zarzeka, Jr.	\$ 11,569.55	\$ 0.00	\$ 0.00	\$ 0.00
Total to be paid to secured creditors				\$	0.00
Remaining Balance				\$	366,333.21

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: MICHAEL O'LEARY, TRUSTEE	\$ 29,699.93	\$ 0.00	\$ 29,699.93
Trustee Expenses: MICHAEL O'LEARY, TRUSTEE	\$ 3,211.90	\$ 0.00	\$ 3,211.90
Accountant for Trustee Fees: Day Seckler	\$ 2,500.00	\$ 0.00	\$ 2,500.00
Charges: United States Bankruptcy Court	\$ 250.00	\$ 0.00	\$ 250.00
Other: Acorn Self Storage	\$ 21,637.00	\$ 21,637.00	\$ 0.00
Other: Michael Pascazi	\$ 86.23	\$ 86.23	\$ 0.00
Other: Uncle Bob's Self Storage #469	\$ 7,555.00	\$ 7,555.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: R.C. Plumbing, Heating & AC, INc.	\$ 318.16	\$ 318.16	\$ 0.00
Other: Scott Beyer, CPA	\$ 240.75	\$ 240.75	\$ 0.00
Other: International Sureties, LTD.	\$ 147.45	\$ 147.45	\$ 0.00
Other: DelBello, Donnellan, Weingarten,	\$ 58,333.33	\$ 58,333.33	\$ 0.00
Total to be paid for chapter 7 administrative expenses			\$ 35,661.83
Remaining Balance			\$ 330,671.38

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 6,322.16 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011A	INTERNAL REVENUE SERVICE	\$ 0.00	\$ 0.00	\$ 0.00
000014	ETHAN ALLEN STAFFING CORP.	\$ 0.00	\$ 0.00	\$ 0.00
000022	CONNECTICUT DEPARTMENT OF REVENUE	\$ 764.00	\$ 0.00	\$ 764.00
000028	NY Dept of Labor	\$ 4,925.00	\$ 0.00	\$ 4,925.00
000033	NYS DEPARTMENT OF TAXATION AND FINANCE	\$ 0.00	\$ 0.00	\$ 0.00
000034A	INTERNAL REVENUE SERVICE	\$ 24.92	\$ 0.00	\$ 24.92

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000035	NYS DEPARTMENT OF TAXATION AND FINANCE	\$ 0.00	\$ 0.00	\$ 0.00
AUTO	Internal Revenue Service	\$ 305.35	\$ 0.00	\$ 305.35
AUTO	Internal Revenue Service	\$ 29.55	\$ 0.00	\$ 29.55
AUTO	Internal Revenue Service	\$ 71.41	\$ 0.00	\$ 71.41
AUTO	NYS TAX COMMISSION (SUTA)	\$ 201.93	\$ 0.00	\$ 201.93
Total to be paid to priority creditors				\$ 6,322.16
Remaining Balance				\$ 324,349.22

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 793,431.66 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 38.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	AMERICAN ARBITRATION ASSOC	\$ 0.00	\$ 0.00	\$ 0.00
000002	NORTH ATLANTIC COMMUNICATIONS SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00
000003	GRAYBAR ELECTRIC CO., INC	\$ 10,980.41	\$ 0.00	\$ 4,413.16
000004	SCOTT BEYER, CPA	\$ 5,000.00	\$ 0.00	\$ 2,009.56
000005	AMERICAN ARBITRATION ASSOCIATION	\$ 300.00	\$ 0.00	\$ 120.57

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	ROYAL CARTING SERVICE CO	\$ 343.69	\$ 0.00	\$ 138.14
000007	FIBER INSTRUMENT SALES	\$ 1,329.80	\$ 0.00	\$ 534.46
000009	CABLEVISION	\$ 179.07	\$ 0.00	\$ 71.97
000010	ANIXTER INC.	\$ 18,335.34	\$ 0.00	\$ 7,369.20
000011B	INTERNAL REVENUE SERVICE	\$ 0.00	\$ 0.00	\$ 0.00
000012	CENTRAL HUDSON GAS & ELECTRIC	\$ 2,039.77	\$ 0.00	\$ 819.81
000015	American Express Travel Related Svcs Co	\$ 311.86	\$ 0.00	\$ 125.34
000016	CORBALLY, GARTLAND AND RAPPLEYEA	\$ 24,146.62	\$ 0.00	\$ 9,704.82
000017	JAMES J. HEUER	\$ 0.00	\$ 0.00	\$ 0.00
000020	Frank P. Zarzeka, Jr.	\$ 0.00	\$ 0.00	\$ 0.00
000021	Fiber Consultants, Inc.	\$ 40,094.80	\$ 0.00	\$ 16,114.59
000023	STATE OF NY, DEPARTMENT OF LABOR	\$ 169,745.55	\$ 0.00	\$ 68,222.83
000024	TEAHN & CONSTANTINO	\$ 24,924.18	\$ 0.00	\$ 10,017.34
000025	DEPT OF LABOR NYS	\$ 63,000.00	\$ 0.00	\$ 25,320.48
000026	DEPT OF LABOR NYS	\$ 25,000.00	\$ 0.00	\$ 10,047.81
000027	DEPT OF LABOR NYS	\$ 357,250.00	\$ 0.00	\$ 143,583.17
000029	DEPT OF LABOR NYS	\$ 29,753.15	\$ 0.00	\$ 11,958.16
000030	DEPT OF LABOR NYS	\$ 11,569.55	\$ 0.00	\$ 4,649.94
000031	JOHN DALEY	\$ 0.00	\$ 0.00	\$ 0.00
AUTO	Internal Revenue Service	\$ 7,549.75	\$ 0.00	\$ 7,549.75

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
AUTO	Internal Revenue Service	\$ 12.78	\$ 0.00	\$ 12.78
AUTO	Internal Revenue Service	\$ 1,321.97	\$ 0.00	\$ 1,321.97
AUTO	NYS TAX COMMISSION (SUTA)	\$ 243.37	\$ 0.00	\$ 243.37
Total to be paid to timely general unsecured creditors				\$ 324,349.22
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000032	MBNA AMERICA BANK N.A.	\$ 0.00	\$ 0.00	\$ 0.00
Total to be paid to tardy general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 42,986.39 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	NYS DEPARTMENT OF TAXATION AND FINANCE	\$ 100.00	\$ 0.00	\$ 0.00
000034B	INTERNAL REVENUE SERVICE	\$ 450.00	\$ 0.00	\$ 0.00
23-2	STATE OF NY, DEPARTMENT OF LABOR	\$ 42,436.39	\$ 0.00	\$ 0.00
Total to be paid to subordinated unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00